

**SIGGIEWI LOCAL COUNCIL**  
**ESTIMATED INCOME AND EXPENDITURE 2013**

**ACTUAL 2011   ACTUAL 2012   2012/11   BUDGET 2013**

	<b>INCOME</b>					
	SCREENS	0	7916.36	7916	<b>17,000</b>	
1	Government allocation	670571	713279.80	42708	<b>702879</b>	
15	UIF	7200	15032	7832	<b>0</b>	
15	SKEMI	0	9900	9900	<b>0</b>	(n. 1)
	PPP	15636	0	-15636	<b>28,000</b>	(n. 2)
23	Familja self-financing	1874	162	-1712	<b>0</b>	
26	Edukazzjoni	1804	1641	-163	<b>3000</b>	
36	Contraventions	15895	9274.21	-6621	<b>9500</b>	
40	Skips	139	476.36	337	<b>400</b>	
66	WSC payment	0	23800	23800	<b>9,000</b>	
66	General	4454	5411.14	957	<b>5000</b>	
69	Tender documents	1600	1500	-100	<b>1000</b>	
69	Cance. MEPA guarantee	0	14300	14300	<b>0</b>	
	<b>TOTAL INCOME</b>	<b>719173</b>	<b>802692.87</b>	<b>83518</b>	<b>758779</b>	

	<b>EXPENDITURE</b>					
1110	Honoraria Mayor	8951	10497	1546	<b>9000</b>	(n. 3)
1200	Salaries	73472	72465	-1007	<b>65,000</b>	
1300	Bonus	950	950	0	<b>950</b>	
1400	Bonus	950	950	0	<b>950</b>	
1500	Social Security	4398	5177.94	780	<b>5400</b>	
1600	Councillors' allowances	3870	8180	4310	<b>7700</b>	
2130	Electricity	2423	6342.21	3919	<b>4500</b>	
2140	Water	221	224.37	3	<b>200</b>	
2160	Telephone	6314	7254.01	940	<b>6000</b>	
2210	Operating Material	3619	2512.86	-1106	<b>2500</b>	
2220	Cleaning material & Suppleme	438	814.93	377	<b>600</b>	
2310	Patching	78213	61394.48	-16819	<b>60,000</b>	
2311	Pavements	10657	16471.01	5814	<b>12,000</b>	
2313	Signs	7716	10793.26	3077	<b>6000</b>	
2314	Road Markings	0	2768.28	2768	<b>1000</b>	
2330	Gas - heating civic centre	274	151	-123	<b>250</b>	
2370	Other repairs	5628	2479.83	-3148	<b>4000</b>	
2371	Street furniture	0	2212.69	2213	<b>3000</b>	
2372	Decorative Lanterns	42900		-42900		
2372	Street lighting	16688	28627.64	11940	<b>18000</b>	
2400	Rent	465	1050	585	<b>9210</b>	
2410	Other rent	0	516.47	516	<b>0</b>	
2521	Youth programme	0	1620.15	1620	<b>0</b>	

2560	Membership local organisation	2856	38.29	-2818	50	
2610	Printing	1097	5946.3	4849	4000	
2620	Stationery	2939	5138.71	2200	4500	
2650	Postage	390	1535.9	1146	500	
2640	Distribution	787	1443	656	1000	
2660	Refund tender	59	306.99	248	2200	
2760	Vehicle and transport expenses	1047	1221	174	1200	
2910	Pr: flowers, ritual archpriest	997	430	-567	500	
2930	PR	1310	2074.38	764	1500	
2990	Fairs and exhibition	0	204.45	204	200	
2995	Library	2024	1604	-420	1700	
3030	Insurance	6578	5924.95	-653	6100	
3040	Waste Disposal	35725	48,324.01	12599	32,000	
3041	Refuse Collection	70023	74136.66	4113	75,000	
3042	Bulky	5826	6695.81	870	6000	
3050	Cleaning Shelters	1944	2495	551	0	
3051	Street Sweeping	43898	43445	-453	35000	
3052	Non urban	45081	45151.52	71	45200	
3053	Public convenience	10169	10042.05	-127	10100	
3055	Cleaning Council	1682	2614.48	932	4000	
3061	Parks and gardening	16017	21404.06	5387	35000	
3063	Beaches	1118	1092	-26	1100	
3065	Clerical contractual	1634	1238.04	-396	1500	
3110	Payroll, etc.,	0	467.55	468	300	
3110	Maintenance photocopy	600	825.45	225	600	
3110	Mita	1766	1766.17	0	1800	
3110	IT development	4104	5499.81	1396	5000	
3111	Internet connectivity	139	104.82	-34	150	
3120	Contract Manager	12016	9985.4	-2030	11000	
3130	Architects' services-	0	1620	1620	2000	
3140	Legal Services	606	30	-576	500	
3160	Accountancy services	1452	7542.08	6090	4500	
3310	Day Care Centre	0	583.63	584	1000	
3310	Minerals	944	623	-321	500	
3310	Council Lunch and misc.,	296	305	9	300	
3310	Coffee, and other groceries	544	946	402	500	
3320	Konferenzi kunsilliera	0	93	93	100	
3331	SCREENS	0	722.4	722	15000	
3361	Familja - transport	1957	223.8	-1733	0	
3362	Anzjani & Transport disabled	132	407.8	276	500	
3363	Football Ground	8000	8000	0	8000	n. 4
3365	Influenza vaccine	132	117	-15	150	
3370	Festa Gheneb	0	4947.76	4948	6000	
3371	Edukazzjoni	7272	8518.2	1246	4000	
3372	Nirien	0	2326.6	2327	0	
3372	Wirja Agrarja	7874	9854.58	1980	0	
3372	Festa San Nikola u Milied	4463	4482	19	5000	
3372	Gazebos	0	5140	5140	0	

3372	Banda San Nikola monument	0	250	250	0	
3372	Panels Exhibitions	0	1000	1000	0	
3372	Wirt storiku u esterni	584	1664.55	1081	1500	
3374	Mixeghla Salib tal-Gholja	6186	7177	491	7000	
3375	Education Farewell	526	596.89	71	600	
3377	Sports Activities	1480	4973.84	3495	1000	
7101	PPP	0	125245.77	125246	45,000	
7101	Resurfacing	0	51997.2	51997	35,000	
7210	Office fittings	203	238.19	35	3000	
7211	CENTRU CIVIKU	50348	227365.17	177017	120,000	n. 5
7240	Urban Improvements	9601	1735.00	-7866	10000	n. 6
7243	Appeals MEPA - Tal-Gholja	0	186.35	186	0	
7310	Office Equipment	1553	1,734.41	181	4000	
7528	Monument Pawlu Aquilina	0	17674.08	17674	0	
	Pixxina	0	0	0	1000	
	<b>TOTAL EXPENDITURE</b>	<b>644126</b>	<b>1042930.23</b>	<b>398303</b>	<b>779610</b>	
<b>INCOME/EXPENDITURE</b>		<b>75047</b>	<b>-240,237</b>		<b>0</b>	

- n.1 Fondi attivitajiet kulturali ghal FESTA GHENEB
- n.2 Ammont dovut ghal din is-sena mid-DLG
- n.3 Cifri fl-ahmar huma fissi
- n.4 4th instalment out of 8
- n.5 jinkludi tiswijiet minuri (Hajt ta' wara) u improvements ohra
- n.6 Jinkludi spejjez relatati mal-Outdoor gym

